



State ORP investment options at AIG Retirement Services

The current investment lineup at AIG Retirement Services (AIG) is on the left and the new investment lineup, effective with the new contract beginning January 1, 2021, is on the right. Some investment options will no longer be available under the new contract. The investment options that will be removed are in red and the new investment options are in green. The arrow in the middle column indicates that the old investment option will be mapped to the new investment option. Participants invested in one of the options being discontinued who do not want their assets to transfer to the new option can transfer those assets to another investment option prior to the mapping date.

Current investment lineup			Investment lineup effective January 1, 2021 ¹		
Fund category/names	Ticker	Expense ratio	Fund category/names	Ticker	Expense ratio
Fixed Account/Money Market			Fixed Account/Stable Value		
Fixed Interest Option	N/A	0.00%	Fixed Interest Option	N/A	0.00%
Fixed Income			Fixed Income		
Vanguard Total Bond Index	VBPIX	0.04%	Vanguard Total Bond Index	VBPIX	0.04%
DFA Inflation Protected Securities	DIPSX	0.11%	DFA Inflation Protected Securities	DIPSX	0.11%
Target Date			Target Date		
Vanguard Target Retirement Income	VTINX	0.12%	→ SSgA Target Retirement Income K	SSFOX	0.09%
Vanguard Target Retirement 2015	VTXVX	0.13%	→ SSgA Target Retirement Income K	SSFOX	0.09%
Vanguard Target Retirement 2020	VTWNX	0.13%	→ SSgA Target Retirement 2020 K	SSBOX	0.09%
Vanguard Target Retirement 2025	VTTVX	0.13%	→ SSgA Target Retirement 2025 K	SSBSX	0.09%

¹ The investment lineup effective date may change based on availability for mapping at AIG. Participants will receive communication about the mapping process from AIG.

Current investment lineup		
Fund category/names	Ticker	Expense ratio
Target Date		
Vanguard Target Retirement 2030	VTHR	0.14%
Vanguard Target Retirement 2035	VTTH	0.14%
Vanguard Target Retirement 2040	VFOR	0.14%
Vanguard Target Retirement 2045	VTIV	0.15%
Vanguard Target Retirement 2050	VFIF	0.15%
Vanguard Target Retirement 2055	VFFV	0.15%
Vanguard Target Retirement 2060	VTTS	0.15%
US Equity Large		
Vanguard Institutional Index	VINIX	0.04%
Vanguard Value Institutional Index	VIVIX	0.04%
T. Rowe Price Institutional LG CP Growth	TRLGX	0.56%
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
Vanguard Small Cap Index	VSCIX	0.04%

Investment lineup effective January 1, 2021 ²		
Fund category/names	Ticker	Expense ratio
Target Date		
SSgA Target Retirement 2030 K	SSBYX	0.09%
SSgA Target Retirement 2035 K	SSCKX	0.09%
SSgA Target Retirement 2040 K	SSCQX	0.09%
SSgA Target Retirement 2045 K	SSDEX	0.09%
SSgA Target Retirement 2050 K	SSDLX	0.09%
SSgA Target Retirement 2055 K	SSDQX	0.09%
SSgA Target Retirement 2060 K	SSDYX	0.09%
SSgA Target Retirement 2065 K	SSFKX	0.09%
US Equity Large		
Fidelity 500 Index	FXAIX	0.015%
Vanguard Value Institutional Index	VIVIX	0.04%
Vanguard US Growth	VWUAX	0.28%
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
Vanguard Small Cap Index	VSCIX	0.04%

² The investment lineup effective date may change based on availability for mapping at AIG. Participants will receive communication about the mapping process from AIG.

Current investment lineup		
Fund category/names	Ticker	Expense ratio
Specialty		
Vanguard Healthcare	VGHAX	0.27%
International/Global		
Amer Funds EuroPacific Growth	RERGX	0.46%
Vanguard Emerging Market Stock Index	VEMAX	0.14%

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Investment lineup effective January 1, 2021 ³		
Fund category/names	Ticker	Expense ratio
Age Appropriate Target Date Fund	N/A	0.09%
International/Global		
Amer Funds EuroPacific Growth	RERGX	0.46%
Fidelity International Index	FSPSX	0.04%
Fidelity Emerging Market Index	FPADX	0.08%

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